

MULTIMEDIA



UNIVERSITY

STUDENT ID NO

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# MULTIMEDIA UNIVERSITY

## FINAL EXAMINATION

TRIMESTER 2, 2018/2019

### **BFI 2024- ERP Financial Information System, Sales and Distribution (B01)**

12<sup>th</sup>. March 2019  
9:00 a.m. – 11:00 a.m.  
(2 Hours)

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#### INSTRUCTIONS TO STUDENTS

1. This Question paper consists of 3 pages including cover page.
2. Attempt ALL the FOUR questions .All questions carry equal marks and the distribution of the marks for each question is given.
3. Please print all your answers in the Answer Booklet provided

**There are FOUR (4) questions in this section. Answer ALL questions.**

**Question 1**

- a. Explain what reversed document is and when can perform this action. (10 marks)
- b. Explain the function of GL accounts and explain ANY THREE (3) types of chart of accounts (COA). (11 marks)
- c. Name ANY TWO (2) Submodules Within FI, from Which FI-GL Gets Simultaneous Postings. (4 marks)

**Question 2**

- a. Explain the term 'Organizational Units' in SAP? (5 marks)
- b. What are the Important 'Organizational Units' in FI? (3 marks)
- c. List ANY FIVE (5) major Components of a 'Chart of Accounts'? (5 marks)
- d. How does 'Group Chart of Accounts' differ from 'Operating Chart of Accounts'? (4 marks)
- e. Explain a 'Country Chart of Accounts' and the importance of Country Chart of Accounts'. (8 marks)

**Question 3**

- a. Explain the 'Credit Control Area' in SAP? (5 marks)
- b. Explain **ANY FOUR (4)** benefit of credit control. (12 marks)
- c. Briefly explain if a user can selectively 'Open' and 'Close' accounts? (8 marks)

**Question 4**

- a. Explain the **FIVE (5)** process in a Sales Order. (15 marks)
- b. With an aid of diagram explain forward and backward scheduling. (10 marks)

**END OF PAGE**